

**Child Care Quality Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2002  
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 541	\$ 442
Total assets.....	<u>\$ 541</u>	<u>\$ 442</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 10	\$ 90
Total liabilities.....	<u>10</u>	<u>90</u>
Fund balance:		
Designated for specific purpose.....	531	352
Total fund balance (deficit).....	<u>531</u>	<u>352</u>
Total liabilities and fund balance.....	<u>\$ 541</u>	<u>\$ 442</u>

## **Child Care Quality Fund**

### **Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2002  
(Amounts in thousands)

	2002	2001
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 286	\$ 271
Total revenues.....	<u>286</u>	<u>271</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>286</u>	<u>271</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	<u>107</u>	<u>126</u>
Total expenditures.....	<u>107</u>	<u>126</u>
Other financing uses:		
Fringe benefit cost assessment.....	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>107</u>	<u>126</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	179	145
Fund balance (deficit) at beginning of year.....	352	207
Fund balance (deficit) at end of year.....	<u>\$ 531</u>	<u>\$ 352</u>